

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November, 2014

Date: November 30, 2014

CONTRACTOR: Brian's Contracting, Inc.
ADDRESS: P.O. Box 17790
City, State ZIP: Honolulu, Hawaii 96817
PROJECT TITLE: AliiAIMoku Hale Building Improvements
CONTRACT

Contract No. 63003 ☒

DAGS Job No. 12-29-7515

Basic Contract Amount \$ 1,357,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEEDED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 67,915.00

Adjusted Contract Amount \$ 1,424,915.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	48.14%	\$ 653,218.00	45.00% \$ 30,560.00	\$ 683,778.00
Retained	REDUCED <input type="checkbox"/>	\$ 59,496.00	\$ 2,758.00	\$ 62,254.00
Amount Subject to Payment		\$ 593,722.00	\$ 27,802.00	\$ 621,524.00
Payments to Date		\$ 505,843.00	\$ -	\$ 505,843.00
Payments Now Due		\$ 87,879.00	\$ 27,802.00	\$ 115,681.00

Payment No. FINAL ☐ 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add... <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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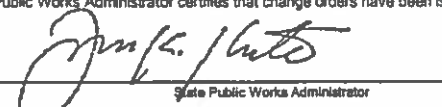
1. Computed and Checked by:

 DEC 9 2014
3. Recommended: _____ Date: _____

 DEC 9 2014
4. Recommended: _____ Date: _____

 DEC 9 2014
5. Approved: _____ Date: _____


The Public Works Administrator certifies that change orders have been issued and the work performed.

 DEC 10 2014
State Public Works Administrator _____ Date: _____

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒
As a preferred contractor, I have submitted all apprenticeship approval forms.

BRIAN'S CONTRACTING, INC.

Name of Contractor

 -11/30/2014
By Signature / Title: _____ Date: _____

for Brian M. Arakaki, President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November, 2014

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: AliiAIMoku Hale Building Improvements

Contract No.: 63003
DAGS Job No.: 12-29-7515

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$143,550	\$116,483	81.14%	5%	\$5,824

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Color Dynamics	Concrete/Painting/Masonry	BC-11207	\$626,500	\$233,455	37.26%	10%	\$23,345
Economy Plumbing	Plumbing	ABC-318	\$21,875	\$21,680	99.02%	10%	\$2,166
Environmental Control Spec	Asbestos/Lead Palnt	C-15254	\$73,800	\$27,315	37.01%	10%	\$2,731
T. Taketa Sheet Metal	Flashing/Ventilation	C-5343	\$57,775	\$37,555	65.00%	10%	\$3,755
Tory's Roofing	Roofing	BC-8576	\$433,500	\$216,750	50.00%	10%	\$21,675
					#DIV/0!	10%	\$0
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Total Retained from Subs			\$1,213,450	\$536,735			\$53,672

	\$1,357,000	\$653,218
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$59,496
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

11/30/2014

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November, 2014

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Aliialmoku Hale Building Improvements

Contract No.: 63003
DAGS Job No.: 12-29-7515

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$13,190	\$5,960	45.19%	5%	\$298

			LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
SUBCONTRACTOR	TRADE							
Color Dynamics	Concrete.Painting		BC-11207	\$54,725	\$24,600	44.95%	10%	\$2,460
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs				\$54,725	\$24,600			\$2,460

	\$67,915	\$30,560
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,758
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

11/30/2014

Checked/Verified by: _____

~~Initial - Project Inspector or Engineer~~

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: ALIIAIMOKU HALE - BUILDING IMPROVEMENTS

BILLING MONTH: November-14

DAGS JOB NO.: 1 2-29-7515

CONTRACT NO.: 63003

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-878M		\$94,715.00	\$6,836.00	\$87,879.00
Totals:			\$94,715.00	\$6,836.00	\$87,879.00
Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-878M		\$30,560.00	\$2,758.00	\$27,802.00
Totals:			\$30,560.00	\$2,758.00	\$27,802.00
Grand Total:			\$125,275.00	\$9,594.00	\$115,681.00

Verified By Y Xu DATE 12/10/14

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. SWV 12125

Verified By 92

DEC 15 2014